

## 19C - Capital Outlay Fund Monthly Cash Balance

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### FY2015 Cash Balance Survey information reported by school districts - Capital Outlay Fund

DistrictName	July	August	September	October	November	December	January	February	March	April	May	June
Aberdeen 06-1	\$1,156,649	\$791,071	\$276,385	\$61	\$1,338,037	\$480,273	\$267,038	(\$542,584)	\$78,260	(\$734,912)	\$1,161,171	\$1,362,289
Agar-Blunt-Onida 58-3	\$1,010,211	\$961,486	\$958,895	\$965,853	\$1,189,756	\$1,215,864	\$902,062	\$1,059,212	\$806,479	\$867,921	\$1,146,884	\$1,202,270
Alcester-Hudson 61-1	\$179,054	\$66,060	\$55,791	\$24,702	\$230,260	\$285,689	\$45,265	\$66,398	\$71,506	\$120,867	\$339,430	\$302,807
Andes Central 11-1	\$130,748	\$84,057	\$68,951	\$49,258	\$48,872	\$55,318	\$19,080	(\$84,458)	\$347,299	\$243,452	\$56,034	\$399,272
Arlington 38-1	\$341,794	\$324,235	\$214,815	\$213,772	\$384,720	\$413,163	\$399,178	\$419,213	\$447,803	\$474,069	\$531,671	\$508,724
Armour 21-1	\$429,671	\$350,690	\$331,482	\$328,866	\$426,716	\$401,345	\$400,800	\$413,004	\$415,205	\$409,566	\$198,645	\$203,272
Avon 04-1	\$375,635	\$362,225	\$332,782	\$331,492	\$466,087	\$487,317	\$401,855	\$411,055	\$420,796	\$449,542	\$572,579	\$461,294
Baltic 49-1	(\$34,206)	(\$43,980)	(\$51,912)	(\$31,839)	\$72,062	\$98,453	\$65,531	\$78,831	\$88,297	\$105,233	\$227,654	\$156,451
Belle Fourche 09-1	\$1,154,325	\$1,047,088	\$881,968	\$792,638	\$1,207,248	\$1,205,920	\$829,406	\$849,639	\$895,949	\$891,794	\$1,354,947	\$1,356,175
Bennett County 03-1	\$38,463	\$53,390	\$272,521	(\$287,899)	(\$296,404)	\$85,326	\$79,916	\$46,168	\$31,450	(\$1,415)	\$44,802	\$394,297
Beresford 61-2	\$101,799	(\$124,970)	(\$220,748)	(\$282,460)	\$117,295	\$120,022	\$98,845	\$43,495	\$41,454	\$161,397	\$575,741	\$339,137
Big Stone City 25-1	\$75,082	\$68,350	\$57,817	\$62,543	\$72,564	\$76,287	\$72,684	\$68,796	\$66,767	\$66,689	\$83,680	\$99,978
Bison 52-1	\$845,538	\$850,631	\$826,614	\$743,140	\$886,657	\$899,690	\$892,722	\$906,500	\$931,048	\$941,870	\$1,067,058	\$1,071,784
Bon Homme 04-2	\$237,718	\$194,642	\$135,292	\$127,094	\$405,738	\$472,016	\$314,170	\$380,604	\$406,295	\$313,270	\$578,009	\$587,836
Bowdle 22-1	\$96,495	\$84,703	\$75,788	\$70,747	\$119,701	\$127,119	\$122,811	\$124,715	\$125,970	\$130,020	\$185,291	\$188,970
Brandon Valley 49-2	\$2,046,394	\$1,014,018	\$806,174	\$737,217	\$1,773,935	\$2,197,264	\$2,026,083	\$1,971,241	\$1,943,119	\$1,955,909	\$3,240,259	\$3,489,533
Bridgewater-Emery 30-3	\$854,800	\$730,157	\$722,122	\$726,456	\$929,458	\$1,010,000	\$1,007,572	\$1,009,011	\$1,040,739	\$1,034,208	\$1,244,162	\$1,192,982
Britton-Hecla 45-4	\$443,779	\$317,723	\$307,636	\$291,742	\$615,964	\$275,663	\$218,744	\$181,715	\$167,599	\$204,381	\$573,370	\$524,395
Brookings 05-1	\$1,920,747	\$1,653,989	\$817,631	\$772,369	\$1,814,583	\$1,300,921	\$1,368,746	\$1,390,302	\$1,312,754	\$1,392,502	\$3,089,989	\$2,215,382
Burke 26-2	(\$131,426)	(\$171,211)	\$80,785	(\$9,685)	\$102,087	\$105,291	\$98,555	\$105,093	\$101,718	\$111,636	\$189,305	\$200,865
Canistota 43-1	\$587,442	\$565,898	\$550,823	\$568,264	\$714,901	\$726,231	\$723,786	\$713,999	\$740,395	\$760,682	\$886,615	\$905,860
Canton 41-1	\$421,895	\$335,903	(\$22,845)	(\$109,528)	\$177,946	\$227,850	\$169,568	\$206,106	\$231,842	\$295,140	\$576,324	\$599,474
Castlewood 28-1	\$316,079	\$134,082	\$26,667	\$26,151	\$137,004	\$169,536	\$164,800	\$159,935	\$162,084	\$170,270	\$296,884	\$310,160
Centerville 60-1	\$88,871	\$74,802	\$39,716	\$20,972	\$72,120	\$71,514	\$64,387	\$57,462	\$56,769	\$55,405	\$153,881	\$152,707
Chamberlain 07-1	\$628,999	\$559,914	\$335,665	\$234,864	\$650,455	\$684,999	\$631,077	\$629,580	\$648,551	\$687,073	\$1,157,345	\$1,208,105
Chester Area 39-1	\$1,381,857	\$1,269,542	\$1,145,011	\$999,034	\$1,225,977	\$1,279,592	\$1,269,718	\$1,288,891	\$1,292,752	\$1,280,311	\$1,478,649	\$1,479,007
Clark 12-2	\$420,528	\$295,125	\$235,556	\$218,842	\$310,681	\$316,845	\$305,026	\$310,953	\$287,473	\$326,101	\$539,657	\$545,554
Colman-Egan 50-5	\$245,164	\$192,099	\$178,839	\$170,228	\$234,473	\$247,075	\$238,439	\$241,020	\$217,033	\$235,230	\$394,009	\$404,276
Colome Consolidated 59-3	\$606,339	\$575,549	\$495,142	\$502,349	\$641,086	\$672,474	\$668,151	\$682,283	\$699,380	\$737,012	\$799,518	\$803,009
Corsica 21-2	\$1,473,506	\$1,470,864	\$1,454,463	\$1,449,914	\$1,562,246	\$1,565,492	\$1,563,252	\$1,548,770	\$1,029,507	\$1,038,341	\$1,166,788	\$361,839
Custer 16-1	\$1,102,882	\$856,574	\$660,877	\$686,761	\$1,243,984	\$461,063	\$482,268	\$490,971	\$562,623	\$663,666	\$1,296,754	\$1,256,228
Dakota Valley 61-8	\$2,181,810	\$1,974,878	\$1,898,264	\$1,915,604	\$2,203,193	\$2,159,876	\$2,186,203	\$2,179,205	\$2,160,964	\$2,156,058	\$2,730,359	\$2,686,860
De Smet 38-2	\$214,411	\$88,847	\$80,021	\$81,980	\$247,650	\$118,826	\$112,291	\$128,691	\$137,063	\$176,018	\$384,215	\$213,313
Dell Rapids 49-3	\$1,454,653	\$1,322,451	\$1,298,103	\$1,179,969	\$1,555,528	\$1,688,354	\$1,676,852	\$1,670,176	\$1,694,556	\$1,749,206	\$2,072,839	\$1,926,855
Deubrook Area 05-6	\$468,567	\$369,781	\$275,921	\$236,168	\$469,653	\$541,652	\$512,575	\$506,500	\$497,911	\$518,440	\$673,786	\$765,192
Deuel 19-4	\$1,001,973	\$869,102	\$775,092	\$770,318	\$1,096,731	\$1,140,698	\$1,119,884	\$1,125,388	\$1,120,020	\$1,144,253	\$1,450,894	\$1,389,128
Doland 56-2	\$472,798	\$361,819	\$314,310	\$31,382	\$503,353	\$531,913	\$533,998	\$548,166	\$570,316	\$599,763	\$772,555	\$775,238
Douglas 51-1	\$410,711	(\$427,263)	(\$524,942)	(\$514,334)	(\$62,449)	\$12,205	(\$2,365)	\$20,598	\$29,598	\$63,121	\$603,652	\$496,324
Dupree 64-2	\$378,794	\$332,069	\$293,886	\$242,483	\$335,134	\$319,626	\$296,572	\$303,373	\$333,022	\$345,856	\$424,590	\$436,023
Eagle Butte 20-1	\$36,548	\$44,336	\$44,336	\$37,780	\$27,887	\$211,020	\$203,494	\$201,576	\$196,900	\$189,363	\$280,690	\$239,625

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DistrictName	July	August	September	October	November	December	January	February	March	April	May	June
Edgemont 23-1	\$227,536	\$198,707	\$190,978	\$163,011	\$283,406	\$251,044	\$229,674	\$236,193	\$239,727	\$246,132	\$390,900	\$393,802
Edmunds Central 22-5	\$494,298	\$488,123	\$485,662	\$485,759	\$541,967	\$523,488	\$516,140	\$517,652	\$525,035	\$540,523	\$610,923	\$9,024,454
Elk Mountain 16-2	(\$12,591)	(\$15,971)	(\$15,801)	(\$15,831)	(\$16,887)	(\$17,839)	(\$17,839)	(\$17,839)	(\$17,839)	(\$17,839)	(\$17,839)	\$19,741
Elk Point-Jefferson 61-7	\$224,403	\$63,204	(\$104,554)	(\$180,638)	\$76,076	\$112,520	\$86,247	\$97,788	\$92,519	\$108,265	\$466,161	\$438,186
Elkton 05-3	\$1,185,070	\$902,754	\$827,821	\$819,280	\$883,835	\$807,418	\$854,976	\$874,336	\$882,453	\$1,108,781	\$1,316,316	\$1,052,614
Estelline 28-2	\$1,000,072	\$969,589	\$939,095	\$888,358	\$982,880	\$994,459	\$995,913	\$1,008,182	\$1,009,957	\$1,015,088	\$1,104,705	\$924,965
Ethan 17-1	\$260,589	\$121,788	\$88,264	\$87,957	\$174,117	\$202,363	\$202,124	\$204,056	\$208,606	\$216,057	\$305,951	\$304,479
Eureka 44-1	\$689,920	\$530,324	\$451,873	\$437,231	\$555,654	\$551,256	\$485,734	\$466,947	\$3,904,805	\$3,915,764	\$4,074,898	\$3,951,850
Faith 46-2	\$748,723	\$690,948	\$668,059	\$658,503	\$738,886	\$764,933	\$764,933	\$758,641	\$717,288	\$725,694	\$796,298	\$778,310
Faulkton Area Schools 24-4	\$130,423	(\$25,742)	(\$41,692)	(\$80,932)	\$115,973	\$89,449	\$69,407	(\$2,040)	(\$8,826)	(\$9,026)	\$206,488	\$230,356
Flandreau 50-3	\$545,026	\$486,254	\$469,685	\$467,874	\$652,733	\$674,019	\$671,305	\$695,614	\$679,525	\$726,512	\$330,606	\$336,786
Florence 14-1	\$146,999	\$101,830	\$94,186	\$85,188	\$209,881	\$209,386	\$211,952	\$217,097	\$227,380	\$221,008	\$317,138	\$168,625
Frederick Area 06-2	\$325,772	\$289,604	\$256,797	\$258,705	\$391,240	\$410,174	\$396,084	\$371,321	\$377,245	\$384,850	\$554,793	\$605,093
Freeman 33-1	\$288,313	\$202,663	\$181,478	\$185,293	\$444,638	\$462,988	\$464,288	\$421,204	\$453,096	\$489,759	\$751,536	\$786,845
Garretson 49-4	\$2,198,699	\$1,818,085	\$1,535,474	\$1,536,259	\$1,739,713	\$1,632,879	\$281,437	\$294,596	\$313,635	\$332,788	\$830,918	\$465,590
Gayville-Volin 63-1	\$261,033	\$217,095	\$198,368	\$205,798	\$300,891	\$308,523	\$298,146	\$299,044	\$298,407	\$306,747	\$373,501	\$392,792
Gettysburg 53-1	\$412,429	\$389,127	\$212,202	\$186,681	\$187,818	\$242,140	\$229,991	\$245,597	\$266,268	\$306,157	\$479,864	\$399,574
Grant-Deuel 25-3	\$752,464	\$673,037	\$665,183	\$655,235	\$822,793	\$865,955	\$857,592	\$846,954	\$857,946	\$869,718	\$1,209,533	\$1,179,141
Gregory 26-4	\$594,165	\$536,993	\$524,021	\$485,873	\$718,550	\$733,971	\$737,851	\$668,906	\$687,414	\$433,355	\$899,579	\$828,410
Groton Area 06-6	\$427,857	\$209,559	\$112,238	\$52,796	\$392,252	\$403,720	\$405,979	\$329,194	\$366,190	\$407,419	\$728,084	\$714,565
Haakon 27-1	\$1,050,805	\$959,640	\$952,958	\$916,548	\$982,139	\$1,079,702	\$1,061,959	\$1,051,452	\$1,070,475	\$1,153,810	\$1,323,816	\$1,489,516
Hamlin 28-3	\$78,932	\$9,777	(\$167,168)	(\$184,797)	\$184,041	\$237,557	\$156,171	\$158,258	\$141,486	\$175,051	\$600,789	\$678,115
Hanson 30-1	\$668,955	\$623,993	\$525,816	\$496,272	\$752,146	\$703,503	\$702,085	\$719,825	\$719,475	\$753,542	\$1,008,608	\$1,030,892
Harding County 31-1	\$283,884	\$297,627	\$342,616	\$325,966	\$379,791	\$441,236	\$388,019	\$354,479	\$334,233	\$410,328	\$336,686	\$256,248
Harrisburg 41-2	\$891,284	\$35,278	(\$13,397)	(\$221,482)	\$629,766	\$1,044,720	\$882,211	\$843,903	\$874,247	\$915,669	\$2,677,669	\$2,876,964
Henry 14-2	\$96,985	\$54,907	\$49,319	\$57,114	\$145,751	\$145,595	\$135,582	\$93,802	\$104,295	\$102,566	\$196,508	\$168,818
Herrid 10-1	\$250,752	\$227,646	\$208,927	\$204,057	\$148,705	\$124,179	\$124,116	\$102,786	\$109,698	\$108,288	\$726,519	\$668,129
Highmore-Harold 34-2	\$524,810	\$462,115	\$424,163	\$402,875	\$761,147	\$792,301	\$763,301	\$797,633	\$818,794	\$843,970	\$1,197,956	\$1,268,597
Hill City 51-2	\$704,077	\$563,469	\$559,294	\$579,923	\$878,470	\$578,710	\$606,088	\$603,477	\$613,410	\$639,607	\$999,522	\$1,084,095
Hitchcock-Tulare 56-6	\$399,924	\$273,416	\$216,711	\$189,470	\$254,053	\$264,711	\$266,285	\$267,807	\$289,352	\$329,581	\$543,399	\$626,433
Hot Springs 23-2	\$364,464	\$209,582	\$154,703	\$127,937	\$435,016	\$487,145	\$455,309	\$375,923	\$418,776	\$387,488	\$758,707	\$636,506
Hoven 53-2	\$265,101	\$246,907	\$232,365	\$229,035	\$259,298	\$260,107	\$260,672	\$266,704	\$273,613	\$279,165	\$323,116	\$300,313
Howard 48-3	\$967,190	\$716,258	\$622,684	\$600,336	\$917,729	\$906,677	\$837,200	\$769,719	\$783,091	\$834,492	\$3,162,312	\$1,066,344
Huron 02-2	\$1,765,567	\$1,711,834	\$1,555,784	\$1,515,997	\$2,048,585	\$2,335,282	\$2,280,032	\$1,895,978	\$2,187,261	\$2,296,468	\$2,839,209	\$3,240,144
Ipswich Public 22-6	\$1,055,789	\$410,586	\$324,777	\$284,125	\$640,799	\$704,628	\$317,109	(\$37,938)	(\$269,717)	(\$276,733)	\$302,504	\$332,180
Irene-Wakonda 13-3	\$988,083	\$867,422	\$843,547	\$844,798	\$1,164,772	\$1,182,696	\$1,174,975	\$1,192,856	\$1,200,270	\$1,212,674	\$1,543,773	\$1,547,416
Iroquois 02-3	\$195,815	\$169,146	\$115,993	\$96,285	\$139,779	\$148,629	\$146,436	\$148,556	\$135,345	\$140,609	\$197,559	\$198,189
Jones County 37-3	\$276,627	\$255,546	\$212,522	\$213,694	\$261,487	\$234,850	\$225,153	\$230,661	\$228,862	\$237,578	\$326,795	\$334,818
Kadoka Area 35-2	\$640,453	\$584,789	\$574,869	\$420,692	\$457,928	\$460,736	\$441,444	\$429,509	\$416,654	\$419,127	\$475,085	\$791,131
Kimball 07-2	(\$117,517)	(\$129,078)	(\$171,879)	(\$215,348)	\$96,315	\$68,046	\$37,859	\$22,477	\$42,132	\$70,224	\$276,432	\$99,866

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DistrictName	July	August	September	October	November	December	January	February	March	April	May	June
Lake Preston 38-3	\$952,807	\$892,383	\$879,833	\$833,047	\$1,025,878	\$1,041,467	\$1,020,441	\$1,027,436	\$1,032,312	\$1,041,462	\$1,221,014	\$1,177,724
Langford Area 45-5	\$187,303	\$110,624	\$106,853	\$89,014	\$221,119	\$244,363	\$227,532	\$225,645	\$224,367	\$230,996	\$355,340	\$358,674
Lead-Deadwood 40-1	\$204,463	(\$86,391)	(\$205,289)	(\$298,578)	\$137,111	(\$86,145)	(\$170,088)	(\$217,925)	(\$186,580)	(\$132,391)	\$446,657	\$502,566
Lemmon 52-4	(\$41,185)	(\$120,343)	(\$165,570)	(\$175,749)	(\$72,919)	(\$65,167)	(\$117,527)	(\$140,132)	(\$110,510)	(\$109,398)	(\$72,099)	\$66,683
Lennox 41-4	\$132,317	\$24,299	(\$24,402)	(\$23,877)	\$511,350	\$317,460	\$318,234	\$348,685	\$408,320	\$470,917	\$825,275	\$848,792
Leola 44-2	\$633,412	\$422,107	\$315,731	\$301,391	\$354,502	\$385,628	\$373,747	\$374,674	\$385,926	\$351,793	\$607,354	\$601,395
Lyman 42-1	\$800,618	\$676,063	\$650,356	\$637,953	\$879,827	\$903,848	\$883,074	\$883,120	\$894,780	\$913,001	\$1,167,468	\$1,192,901
Madison Central 39-2	\$1,052,929	\$976,574	\$864,555	\$830,096	\$1,466,262	\$1,499,974	\$1,455,154	\$1,569,733	\$1,629,447	\$1,588,726	\$2,275,481	\$1,609,906
Marion 60-3	\$750,827	\$726,962	\$723,086	\$699,216	\$841,389	\$862,890	\$792,972	\$778,362	\$756,650	\$761,010	\$913,334	\$895,370
McCook Central 43-7	\$273,425	\$137,187	\$98,458	\$117,881	\$381,521	\$361,783	\$306,557	\$317,111	\$262,179	\$333,224	\$605,700	\$556,231
McIntosh 15-1	\$78,466	\$58,737	\$59,013	\$57,436	\$103,475	\$71,589	\$67,567	\$68,589	\$61,968	\$64,820	\$78,403	\$82,290
McLaughlin 15-2	\$21,138	(\$67,958)	(\$108,436)	(\$283,532)	(\$153,178)	(\$143,276)	(\$163,480)	(\$176,193)	(\$160,240)	(\$164,369)	(\$132,401)	\$15,649
Meade 46-1	\$3,360,722	\$2,210,305	\$1,695,082	\$3,873,366	\$4,580,894	\$5,200,664	\$1,585,193	\$1,331,270	\$2,051,007	\$2,244,026	\$3,535,777	\$4,102,149
Menno 33-2	\$1,185,516	\$1,159,400	\$1,062,350	\$1,014,237	\$1,210,228	\$1,241,186	\$1,213,635	\$1,232,067	\$1,249,403	\$1,265,370	\$1,473,360	\$1,511,713
Millbank 25-4	\$561,280	\$212,658	(\$7,041)	(\$37,687)	\$244,246	\$75,836	\$19,907	\$3,741	\$26,948	\$41,795	\$336,802	\$592,100
Miller 29-4	(\$444,758)	(\$538,065)	(\$331,908)	(\$381,056)	\$139,675	\$180,667	\$70,060	\$46,712	\$81,359	\$114,312	\$679,489	\$655,403
Mitchell 17-2	\$630,525	(\$350,847)	(\$152,091)	(\$254,476)	\$609,684	\$152,276	\$309,849	\$295,080	\$531,741	\$598,819	\$2,004,312	\$677,924
Mobridge-Pollock 62-6	\$934,851	\$807,431	\$793,161	\$775,014	\$955,910	\$994,292	\$1,001,220	\$1,001,412	\$1,027,878	\$1,079,411	\$1,289,814	\$1,356,552
Montrose 43-2	(\$3,684)	(\$19,733)	(\$25,010)	(\$26,275)	\$110,195	\$130,161	\$120,063	\$56,847	\$61,653	\$83,746	\$235,133	\$74,179
Mount Vernon 17-3	\$487,486	\$482,189	\$427,498	\$402,541	\$541,291	\$531,063	\$514,696	\$518,943	\$510,048	\$511,933	\$654,508	\$849,183
New Underwood 51-3	\$554,857	\$508,210	\$493,077	\$483,479	\$463,526	\$568,823	\$569,555	\$579,107	\$576,190	\$580,307	\$686,984	\$683,751
Newell 09-2	\$1,282,531	\$691,602	(\$21,946)	(\$663,897)	(\$564,182)	(\$665,047)	(\$408,469)	(\$391,194)	(\$373,997)	(\$323,693)	(\$229,858)	(\$235,595)
Northwestern Area 56-7	\$354,767	\$340,685	\$293,417	\$258,456	\$443,496	\$470,194	\$442,261	\$427,518	\$455,784	\$485,538	\$682,169	\$727,018
Oelrichs 23-3	\$209,982	\$209,982	\$199,411	\$172,006	\$169,790	\$77,917	\$75,749	\$74,761	\$74,267	\$152,969	\$152,790	\$207,303
Oldham-Ramona 39-5	\$1,775,197	\$1,705,589	\$1,659,934	\$1,657,393	\$1,807,427	\$1,645,130	\$1,606,970	\$1,608,793	\$1,612,725	\$1,620,488	\$1,752,488	\$414,218
Parker 60-4	\$350,040	\$262,480	\$246,570	\$235,817	\$421,421	\$327,747	\$324,498	\$377,750	\$390,237	\$425,991	\$660,042	\$524,963
Parkston 33-3	\$632,034	\$606,519	\$586,533	\$544,670	\$765,091	\$806,712	\$807,999	\$812,129	\$819,241	\$858,585	\$1,062,137	\$1,111,696
Pierre 32-2	\$2,307,667	\$1,812,534	\$1,719,704	\$1,603,627	\$2,442,962	\$2,748,645	\$2,225,726	\$2,273,269	\$2,357,442	\$2,446,771	\$3,115,524	\$1,861,325
Plankinton 01-1	\$246,976	\$209,103	\$163,760	\$153,904	\$201,490	\$211,082	\$178,786	\$180,687	\$183,767	\$189,510	\$242,059	\$250,371
Platte-Geddes 11-5	\$849,761	\$815,235	\$665,170	\$638,210	\$852,990	\$907,744	\$897,543	\$893,332	\$925,189	\$964,844	\$1,277,893	\$1,257,873
Rapid City Area 51-4	\$21,008,333	\$20,088,660	\$18,003,309	\$16,366,656	\$20,044,961	\$26,793,147	\$26,379,210	\$26,697,126	\$27,765,853	\$28,162,888	\$35,343,014	\$34,440,621
Redfield 56-4	\$940,669	\$773,208	\$699,350	\$695,147	\$862,850	\$789,877	\$729,310	\$731,641	\$777,358	\$835,869	\$1,141,664	\$1,084,035
Rosholt 54-4	\$695,393	\$683,496	\$584,171	\$587,689	\$723,777	\$603,658	\$850,051	\$853,389	\$854,613	\$872,749	\$1,021,325	\$740,073
Rutland 39-4	\$314,569	\$214,701	\$211,198	\$196,603	\$300,685	\$174,033	\$172,339	\$163,245	\$163,858	\$157,209	\$278,491	\$292,827
Sanborn Central 55-5	\$729,482	\$719,613	\$658,735	\$635,929	\$811,209	\$701,165	\$690,048	\$715,407	\$720,306	\$737,798	\$948,375	\$959,455
Scotland 04-3	\$656,475	\$659,151	\$634,112	\$640,711	\$802,849	\$845,526	\$837,147	\$856,243	\$878,016	\$917,301	\$1,084,395	\$1,115,330
Selby Area 62-5	\$708,226	\$674,837	\$664,707	\$662,221	\$812,023	\$834,006	\$833,558	\$844,750	\$863,303	\$775,693	\$1,116,862	\$1,136,370
Shannon County 65-1	(\$132,928)	(\$232,275)	(\$347,420)	(\$900,184)	(\$617,193)	(\$2,654,527)	(\$2,575,060)	(\$2,998,543)	(\$3,151,412)	(\$3,228,750)	(\$3,258,971)	\$59,684
Sioux Falls 49-5	\$11,939,417	\$10,384,234	\$10,015,915	\$9,815,483	\$15,373,589	\$11,813,492	\$11,853,072	\$11,808,257	\$12,035,643	\$12,339,340	\$19,156,236	\$14,135,486
Sioux Valley 05-5	\$1,134,673	\$896,052	\$628,370	\$346,356	\$439,943	\$275,094	\$282,182	\$296,886	\$299,477	\$31,289	\$605,863	\$683,804

**FY2015 Cash Balance Survey information reported by school districts - Capital Outlay Fund**

DistrictName	July	August	September	October	November	December	January	February	March	April	May	June
Sisseton 54-2	\$1,218,589	\$935,534	\$920,217	\$715,458	\$976,392	\$1,040,480	\$1,042,223	\$1,049,851	\$1,074,093	\$1,087,435	\$1,382,098	\$1,108,477
Smee 15-3	(\$46,386)	(\$57,911)	(\$69,881)	(\$15,839)	(\$210,540)	(\$211,784)	(\$216,114)	(\$226,743)	(\$226,871)	(\$226,516)	(\$218,949)	\$10,665
South Central 26-5	\$39,317	\$25,673	\$24,327	\$22,860	\$18,945	\$3,474	\$3,019	\$4,832	\$4,375	\$3,960	\$3,469	\$39,474
Spearfish 40-2	\$3,279,085	\$2,901,778	\$2,724,083	\$2,729,567	\$2,780,512	\$3,177,487	\$3,207,795	\$3,264,050	\$3,154,494	\$3,255,368	\$3,390,397	\$3,462,358
Stanley County 57-1	\$1,204,913	\$1,186,840	\$1,179,529	\$1,199,339	\$1,376,551	\$1,423,334	\$1,406,728	\$1,414,806	\$1,449,868	\$1,509,538	\$1,812,332	\$1,906,335
Stickney 01-2	\$483,860	\$514,164	\$582,265	\$471,863	\$521,676	\$525,485	\$524,191	\$543,766	\$545,724	\$554,736	\$615,573	\$37,370
Summit 54-6	\$279,835	\$260,395	\$253,914	\$254,036	\$366,466	\$400,260	\$401,330	\$400,421	\$402,732	\$413,073	\$480,180	\$473,945
Tea Area 41-5	\$197,195	\$200,861	(\$171,552)	(\$227,715)	(\$224,241)	\$24,437	(\$177,635)	(\$170,057)	(\$166,265)	(\$182,497)	(\$141,575)	\$220,700
Timber Lake 20-3	\$3,276	\$24,662	\$10,396	\$5,621	\$4,368	\$9,148	\$5,183	\$3,460	\$9,892	\$4,063	\$3,338	\$11,145
Todd County 66-1	\$371,092	\$448,155	\$288,881	\$234,576	\$310,347	\$199,061	\$207,487	\$194,602	\$167,003	\$203,268	\$307,959	\$288,365
Tripp-Delmont 33-5	\$605,795	\$516,200	\$485,058	\$455,826	\$537,201	\$503,032	\$495,390	\$490,071	\$460,021	\$493,639	\$591,537	\$595,104
Tri-Valley 49-6	\$174,935	(\$107,846)	(\$124,252)	(\$132,756)	\$231,889	\$369,766	\$333,633	\$359,207	\$369,800	\$428,498	\$857,006	\$971,246
Vermillion 13-1	\$1,977,342	\$1,579,003	\$1,423,142	\$1,455,658	\$2,026,483	\$2,079,250	\$1,984,449	\$2,054,339	\$920,136	\$985,738	\$1,561,695	\$1,585,028
Viborg-Hurley 60-6	\$371,648	\$339,526	\$278,208	\$268,816	\$393,860	\$379,272	\$360,179	\$334,976	\$347,755	\$349,911	\$518,466	\$522,811
Wagner Community 11-4	\$1,577,780	\$1,506,728	\$1,440,153	\$1,428,075	\$1,390,187	\$1,383,413	\$1,289,282	\$1,276,905	\$1,275,753	\$1,265,749	\$1,260,883	\$1,721,266
Wall 51-5	\$152,278	\$15,668	(\$144,851)	(\$174,747)	(\$165,309)	(\$361,459)	(\$453,133)	(\$498,852)	(\$554,361)	(\$1,117,493)	(\$1,396,561)	\$326,069
Warner 06-5	\$396,379	\$359,983	\$335,328	\$335,029	\$457,422	\$145,197	\$90,678	\$179,171	\$217,109	\$185,966	\$313,921	\$275,863
Watertown 14-4	\$20,102,118	\$17,269,924	\$16,328,128	\$15,016,469	\$15,851,337	\$14,172,071	\$12,756,537	\$11,875,927	\$10,427,947	\$9,625,304	\$10,870,146	\$8,609,556
Waubay 18-3	\$457,793	\$437,825	\$430,827	\$428,129	\$522,529	\$527,376	\$520,840	\$514,766	\$512,798	\$528,713	\$608,705	\$622,739
Waverly 14-5	\$408,782	\$384,277	\$385,571	\$379,420	\$581,252	\$600,570	\$600,600	\$597,593	\$613,785	\$638,804	\$825,063	\$691,397
Webster Area 18-5	\$840,941	\$718,932	\$582,923	\$581,982	\$790,630	\$837,413	\$752,868	\$743,867	\$742,001	\$832,864	\$1,001,734	\$1,028,959
Wessington Springs 36-2	\$277,514	\$276,186	\$56,323	(\$158,817)	\$729,810	\$556,845	\$553,961	\$545,617	\$630,937	\$613,521	\$883,519	\$962,655
West Central 49-7	\$73,127	\$0	\$0	\$0	\$0	\$149,186	\$66,724	\$83,280	\$126,483	\$179,221	\$572,866	\$748,514
White Lake 01-3	\$310,795	\$239,081	\$272,077	\$265,841	\$346,689	\$354,150	\$354,403	\$362,039	\$379,731	\$403,842	\$509,246	\$518,238
White River 47-1	(\$11,953)	(\$99,371)	(\$209,618)	(\$218,123)	(\$163,473)	(\$12,121)	(\$14,752)	\$56	\$7,826	\$4,900	\$57,534	\$57,969
Willow Lake 12-3	\$614,834	\$555,583	\$522,480	\$501,830	\$650,837	\$642,049	\$626,570	\$640,001	\$618,111	\$522,832	\$648,591	\$682,316
Wilmot 54-7	\$129,008	\$55,120	\$40,511	\$33,975	\$118,337	\$107,032	\$106,733	\$100,587	\$110,620	\$122,121	\$201,982	\$176,740
Winner 59-2	\$1,270,535	\$932,352	\$779,226	\$693,063	\$998,075	\$1,016,065	\$1,014,459	\$981,782	\$1,061,708	\$1,161,601	\$1,559,792	\$1,624,096
Wolsey-Wessington 02-6	\$365,823	\$299,161	\$285,953	\$285,057	\$383,735	\$439,808	\$390,734	\$370,036	\$374,874	\$402,187	\$501,952	\$605,572
Woonsocket 55-4	\$493,909	\$456,772	\$396,296	\$387,173	\$485,314	\$484,793	\$477,965	\$506,979	\$516,586	\$533,317	\$661,378	\$560,695
Yankton 63-3	\$2,223,124	\$1,621,905	\$401,357	\$75,625	\$1,326,164	\$757,113	\$816,235	\$662,998	\$746,322	\$922,763	\$2,263,546	\$2,054,340